MUNICIPIO DE CUAUTLA, MORELOS
DOMICILIO: PORTAL MORELOS No. 1 CENTRO CUAUTLA, MORELOS
RFC:MCU6101015R1
TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION FUNCIONAL DE ENERO A SEPTIEMBRE DEL 2019
(Pesos)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
GOBIERNO	**181,146,771.12**	**5,891,675.64**	**187,038,446.76**	**108,069,424.77**	**106,189,225.35**	**78,969,021.99**
LEGISLACIÓN	**13,172,232.08**	**962,781.27**	**14,135,013.35**	**8,751,066.75**	**8,735,272.75**	**5,383,946.60**
LEGISLACIÓN	**13,172,232.08**	**962,781.27**	**14,135,013.35**	**8,751,066.75**	**8,735,272.75**	**5,383,946.60**
REPRESENTACIÓN POPULAR EN LA GESTIÓN DEL DESARROLLO MUNICIPAL	**13,172,232.08**	**962,781.27**	**14,135,013.35**	**8,751,066.75**	**8,735,272.75**	**5,383,946.60**
REGIDURIAS Y SINDICATURA	13,172,232.08	962,781.27	14,135,013.35	8,751,066.75	8,735,272.75	5,383,946.60
COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	**13,433,125.52**	**4,520,650.11**	**17,953,775.63**	**14,836,892.46**	**14,638,489.74**	**3,116,883.17**
PRESIDENCIA / GUBERNATURA	**3,197,432.20**	**789,618.17**	**3,987,050.37**	**3,953,809.97**	**3,847,528.84**	**33,240.40**
ADMINISTRACIÓN Y CONDUCCIÓN DE LA GESTIÓN MUNICIPAL	**3,197,432.20**	**789,618.17**	**3,987,050.37**	**3,953,809.97**	**3,847,528.84**	**33,240.40**
PRESIDENCIA MUNICIPAL	3,197,432.20	789,618.17	3,987,050.37	3,953,809.97	3,847,528.84	33,240.40
POLÍTICA INTERIOR	**4,950,624.74**	**1,668,520.39**	**6,619,145.13**	**5,308,742.30**	**5,261,545.85**	**1,310,402.83**
GESTIÓN Y DESARROLLO POLÍTICO DEL GOBIERNO MUNICIPAL	**4,950,624.74**	**1,668,520.39**	**6,619,145.13**	**5,308,742.30**	**5,261,545.85**	**1,310,402.83**
SECRETARIA MUNICIPAL	4,950,624.74	1,668,520.39	6,619,145.13	5,308,742.30	5,261,545.85	1,310,402.83
FUNCIÓN PÚBLICA	**577,135.28**	**359,438.46**	**936,573.74**	**864,323.13**	**852,375.27**	**72,250.61**
CONTRALORIA MUNICIPAL	577,135.28	359,438.46	936,573.74	864,323.13	852,375.27	72,250.61
ASUNTOS JURÍDICOS	**817,933.30**	**2,367,323.09**	**3,185,256.39**	**3,238,167.06**	**3,228,789.78**	**(52,910.67)**
REGLAMENTACIÓN Y NORMATIVIDAD MUNICIPAL	**817,933.30**	**2,367,323.09**	**3,185,256.39**	**3,238,167.06**	**3,228,789.78**	**(52,910.67)**
CONSEJERIA JURIDICA	817,933.30	2,367,323.09	3,185,256.39	3,238,167.06	3,228,789.78	(52,910.67)
OTROS	**3,890,000.00**	**(664,250.00)**	**3,225,750.00**	**1,471,850.00**	**1,448,250.00**	**1,753,900.00**
AYUDANTES MUNICIPALES Y COMUNITARIOS	3,890,000.00	(664,250.00)	3,225,750.00	1,471,850.00	1,448,250.00	1,753,900.00
ASUNTOS FINANCIEROS Y HACENDARIOS	**5,455,316.08**	**7,099,924.64**	**12,555,240.72**	**9,755,203.92**	**9,684,891.87**	**2,800,036.80**
ASUNTOS HACENDARIOS	**5,455,316.08**	**7,099,924.64**	**12,555,240.72**	**9,755,203.92**	**9,684,891.87**	**2,800,036.80**
TESORERIA MUNICIPAL	5,455,316.08	3,254,061.54	8,709,377.62	5,400,284.07	5,340,863.49	3,309,093.55
PREDIAL E ISABI	0.00	3,845,863.10	3,845,863.10	4,354,919.85	4,344,028.38	(509,056.75)
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD	**91,184,550.71**	**6,385,937.37**	**97,570,488.08**	**58,452,711.98**	**57,924,378.51**	**39,117,776.10**
POLICÍA	**91,184,550.71**	**1,579,803.45**	**92,764,354.16**	**53,646,578.06**	**53,223,304.34**	**39,117,776.10**
SEGURIDAD PUBLICA	91,184,550.71	(5,593,335.86)	85,591,214.85	46,463,358.75	46,075,630.01	39,127,856.10
POLICIA PREVENTIVA Y TRANSITO	0.00	6,695,571.12	6,695,571.12	6,705,651.12	6,684,151.95	(10,080.00)
PREVENCION DEL DELITO	0.00	477,568.19	477,568.19	477,568.19	463,522.38	0.00
PROTECCIÓN CIVIL	**0.00**	**4,806,133.92**	**4,806,133.92**	**4,806,133.92**	**4,701,074.17**	**0.00**
PROTECCION CIVIL Y BOMBEROS	0.00	4,806,133.92	4,806,133.92	4,806,133.92	4,701,074.17	0.00
INVESTIGACIÓN FUNDAMENTAL (BÁSICA)	**57,901,546.73**	**(14,431,511.13)**	**43,470,035.60**	**14,268,351.09**	**13,200,993.91**	**29,201,684.51**
REGISTRO CIVIL	4,623,820.78	(269,759.56)	4,354,061.22	2,334,409.76	2,317,650.37	2,019,651.46
CATASTRO	4,395,230.68	(430,746.75)	3,964,483.93	1,982,508.40	1,977,142.51	1,981,975.53
RELACIONES PUBLICAS Y COMUNICACION SOCIAL	4,496,293.80	308,137.78	4,804,431.58	4,353,341.31	3,324,305.87	451,090.27
UDIP (UNIDAD DE INFORMACION PUBLICA)	0.00	121,895.22	121,895.22	174,677.61	174,677.61	(52,782.39)
OFICIALIA MAYOR	44,386,201.47	(14,161,037.82)	30,225,163.65	5,423,414.01	5,407,217.55	24,801,749.64
OTROS SERVICIOS GENERALES	**0.00**	**1,353,893.38**	**1,353,893.38**	**2,005,198.57**	**2,005,198.57**	**(651,305.19)**

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
OTROS	**0.00**	**1,353,893.38**	**1,353,893.38**	**2,005,198.57**	**2,005,198.57**	**(651,305.19)**
LOGISTICA Y SERVICIOS GENERALES	0.00	1,353,893.38	1,353,893.38	2,005,198.57	2,005,198.57	(651,305.19)
DESARROLLO SOCIAL	**162,977,017.57**	**36,439,624.75**	**199,416,642.32**	**119,106,314.95**	**114,339,178.21**	**80,310,327.37**
PROTECCIÓN AMBIENTAL	**0.00**	**785,901.63**	**785,901.63**	**1,225,261.54**	**1,214,662.16**	**(439,359.91)**
ORDENACIÓN DE DESECHOS	**0.00**	**117,374.19**	**117,374.19**	**126,093.62**	**122,591.54**	**(8,719.43)**
RECOLECCION DE BASURA (SERV PUBLICOS)	0.00	117,374.19	117,374.19	126,093.62	122,591.54	(8,719.43)
OTROS DE PROTECCIÓN AMBIENTAL	**0.00**	**668,527.44**	**668,527.44**	**1,099,167.92**	**1,092,070.62**	**(430,640.48)**
PROTECCION AMBIENTAL	0.00	668,527.44	668,527.44	1,099,167.92	1,092,070.62	(430,640.48)
VIVIENDA Y SERVICIOS A LA COMUNIDAD	**108,236,172.36**	**25,913,211.19**	**134,149,383.55**	**71,628,895.35**	**68,615,325.79**	**62,520,488.20**
URBANIZACIÓN	**60,384,153.70**	**12,312,667.33**	**72,696,821.03**	**20,567,831.20**	**18,350,182.72**	**52,128,989.83**
DESARROLLO URBANO, OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES	**60,384,153.70**	**12,312,667.33**	**72,696,821.03**	**20,567,831.20**	**18,350,182.72**	**52,128,989.83**
OBRAS PUBLICAS	60,384,153.70	12,312,667.33	72,696,821.03	20,567,831.20	18,350,182.72	52,128,989.83
DESARROLLO COMUNITARIO	**1,212,911.84**	**108,997.26**	**1,321,909.10**	**894,637.99**	**890,542.23**	**427,271.11**
PLANEACION	1,212,911.84	108,997.26	1,321,909.10	894,637.99	890,542.23	427,271.11
ALUMBRADO PÚBLICO	**0.00**	**6,005,282.86**	**6,005,282.86**	**6,760,244.80**	**6,760,244.80**	**(754,961.94)**
ALUMBRADO PUBLICO (SERV PUBLICOS)	0.00	6,005,282.86	6,005,282.86	6,760,244.80	6,760,244.80	(754,961.94)
SERVICIOS COMUNALES	**41,404,015.90**	**9,088,564.61**	**50,492,580.51**	**42,560,677.58**	**41,774,147.59**	**7,931,902.93**
SERVICIOS PUBLICOS MUNICIPALES	41,404,015.90	2,469,088.31	43,873,104.21	32,453,583.36	31,726,171.38	11,419,520.85
LIMPIEZA Y BRIGADA (SERV. PUBLICOS)	0.00	4,863,705.52	4,863,705.52	7,517,027.39	7,507,912.04	(2,653,321.87)
BACHEO (SERV. PUBLICOS)	0.00	161,329.16	161,329.16	211,329.16	161,329.16	(50,000.00)
PARQUES Y JARDINES (SERV PUBLICOS)	0.00	1,315,546.69	1,315,546.69	1,997,911.88	1,997,909.22	(682,365.19)
PANTEONES (SERV PUBLICOS)	0.00	278,894.93	278,894.93	380,825.79	380,825.79	(101,930.86)
DESARROLLO REGIONAL	**5,235,090.92**	**(1,602,300.87)**	**3,632,790.05**	**845,503.78**	**840,208.45**	**2,787,286.27**
DESARROLLO SOCIAL	1,134,650.20	(87,276.45)	1,047,373.75	685,254.31	681,752.23	362,119.44
BIENESTAR SOCIAL	4,100,440.72	(1,515,024.42)	2,585,416.30	160,249.47	158,456.22	2,425,166.83
SALUD	**0.00**	**945,038.45**	**945,038.45**	**1,561,473.61**	**1,517,858.27**	**(616,435.16)**
PRESTACIÓN DE SERVICIOS DE SALUD A LA COMUNIDAD	**0.00**	**945,038.45**	**945,038.45**	**1,561,473.61**	**1,517,858.27**	**(616,435.16)**
SALUD PUBLICA	0.00	945,038.45	945,038.45	1,561,473.61	1,517,858.27	(616,435.16)
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	**0.00**	**4,290,275.53**	**4,290,275.53**	**6,378,412.72**	**6,233,936.10**	**(2,088,137.19)**
DEPORTE Y RECREACIÓN	**0.00**	**2,419,073.91**	**2,419,073.91**	**3,590,025.02**	**3,475,048.40**	**(1,170,951.11)**
INSTITUTO DEL DEPORTE	0.00	2,419,073.91	2,419,073.91	3,590,025.02	3,475,048.40	(1,170,951.11)
CULTURA	**0.00**	**1,871,201.62**	**1,871,201.62**	**2,788,387.70**	**2,758,887.70**	**(917,186.08)**
ARTES Y CULTURA	0.00	1,871,201.62	1,871,201.62	2,788,387.70	2,758,887.70	(917,186.08)
EDUCACIÓN	**6,237,967.72**	**(2,023,728.46)**	**4,214,239.26**	**981,914.07**	**967,797.27**	**3,232,325.19**
OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES	**6,237,967.72**	**(2,023,728.46)**	**4,214,239.26**	**981,914.07**	**967,797.27**	**3,232,325.19**
EDUCACIÓN	6,237,967.72	(2,023,728.46)	4,214,239.26	981,914.07	967,797.27	3,232,325.19
PROTECCIÓN SOCIAL	**48,502,877.49**	**3,355,553.00**	**51,858,430.49**	**34,152,984.25**	**32,623,725.21**	**17,705,446.24**

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
EDAD AVANZADA	**43,895,040.00**	**2,080,205.27**	**45,975,245.27**	**29,349,150.93**	**27,848,298.91**	**16,626,094.34**
PENSIONADOS Y JUBILADOS	43,895,040.00	2,080,205.27	45,975,245.27	29,349,150.93	27,848,298.91	16,626,094.34
FAMILIA E HIJOS	**564,059.85**	**65,873.67**	**629,933.52**	**474,031.50**	**468,964.62**	**155,902.02**
INSTANCIA MUNICIPAL DE LA MUJER	564,059.85	119.79	564,179.64	398,277.62	393,210.74	165,902.02
DEPARTAMENTO DE LA JUVENTUD	0.00	65,753.88	65,753.88	75,753.88	75,753.88	(10,000.00)
OTROS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL	**4,043,777.64**	**1,209,474.06**	**5,253,251.70**	**4,329,801.82**	**4,306,461.68**	**923,449.88**
ASISTENCIA SOCIAL Y DESARROLLO INTEGRAL DE LA FAMILIA	**4,043,777.64**	**1,209,474.06**	**5,253,251.70**	**4,329,801.82**	**4,306,461.68**	**923,449.88**
SISTEMA MUNICIPAL PARA EL DIF	4,043,777.64	1,209,474.06	5,253,251.70	4,329,801.82	4,306,461.68	923,449.88
OTROS ASUNTOS SOCIALES	**0.00**	**3,173,373.41**	**3,173,373.41**	**3,177,373.41**	**3,165,873.41**	**(4,000.00)**
OTROS ASUNTOS SOCIALES	**0.00**	**3,173,373.41**	**3,173,373.41**	**3,177,373.41**	**3,165,873.41**	**(4,000.00)**
APOYOS AYUDANTES (MUNICIPIO)	0.00	16,000.00	16,000.00	20,000.00	20,000.00	(4,000.00)
SINDICATO DE TRABAJADARES (VERDE)	0.00	1,336,175.66	1,336,175.66	1,336,175.66	1,332,175.66	0.00
SINDICATO DE EMPLEADOS (ROJO)	0.00	1,821,197.75	1,821,197.75	1,821,197.75	1,813,697.75	0.00
DESARROLLO ECONÓMICO	**25,195,180.07**	**4,268,851.09**	**29,464,031.16**	**21,009,662.19**	**20,581,386.75**	**8,454,368.97**
ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL	**25,195,180.07**	**(2,397,075.82)**	**22,798,104.25**	**15,691,258.20**	**15,715,381.02**	**7,106,846.05**
ASUNTOS ECONÓMICOS Y COMERCIALES EN GENERAL	**25,195,180.07**	**(2,397,075.82)**	**22,798,104.25**	**15,691,258.20**	**15,715,381.02**	**7,106,846.05**
DESARROLLO ECONOMICO	25,195,180.07	(8,791,522.10)	16,403,657.97	7,380,422.64	7,371,347.47	9,023,235.33
INDUSTRIA Y COMERCIO	0.00	6,394,446.28	6,394,446.28	8,310,835.56	8,344,033.55	(1,916,389.28)
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	**0.00**	**6,195,726.78**	**6,195,726.78**	**4,619,863.91**	**4,170,758.83**	**1,575,862.87**
AGROPECUARIA	**0.00**	**6,195,726.78**	**6,195,726.78**	**4,619,863.91**	**4,170,758.83**	**1,575,862.87**
DESARROLLO AGROPECUARIO Y PESCA	0.00	6,195,726.78	6,195,726.78	4,619,863.91	4,170,758.83	1,575,862.87
TURISMO	**0.00**	**470,200.13**	**470,200.13**	**698,540.08**	**695,246.90**	**(228,339.95)**
TURISMO	**0.00**	**470,200.13**	**470,200.13**	**698,540.08**	**695,246.90**	**(228,339.95)**
TURISMO	0.00	470,200.13	470,200.13	698,540.08	695,246.90	(228,339.95)
OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	**104,019,295.24**	**(13,889,506.33)**	**90,129,788.91**	**28,291,822.89**	**28,205,483.50**	**61,837,966.02**
TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA	**104,019,295.24**	**(13,889,506.33)**	**90,129,788.91**	**28,291,822.89**	**28,205,483.50**	**61,837,966.02**
DEUDA PÚBLICA INTERNA	**104,019,295.24**	**(13,889,506.33)**	**90,129,788.91**	**28,291,822.89**	**28,205,483.50**	**61,837,966.02**
ADEFAS DE EJERCICIOS FISCALES ANTERIORES	0.00	260,803.99	260,803.99	357,805.62	357,805.62	(97,001.63)

MUNICIPIO DE CUAUTLA, MORELOS
DOMICILIO: PORTAL MORELOS No. 1 CENTRO CUAUTLA, MORELOS
RFC:MCU6101015R1
TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION FUNCIONAL DE ENERO A SEPTIEMBRE DEL 2019
(Pesos)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
MUNICIPIO DE CUAUTLA	104,019,295.24	(14,150,310.32)	89,868,984.92	27,934,017.27	27,847,677.88	61,934,967.65
TOTAL DEL GASTO	**473,338,264.00**	**32,710,645.15**	**506,048,909.15**	**276,477,224.80**	**269,315,273.81**	**229,571,684.35**